

FUND STATEMENT

Fund Type G00, General Fund

Fund 002, Revenue Stabilization

	FY 2005 Actual	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	FY 2006 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$34,751,566	\$46,773,221	\$47,044,889	\$47,044,889	\$0
Revenue:					
Interest Earnings	\$677,179	\$1,075,550	\$1,075,550	\$2,456,301	\$1,380,751
Total Revenue	\$677,179	\$1,075,550	\$1,075,550	\$2,456,301	\$1,380,751
Transfers In:					
General Fund (001)	\$11,616,144	\$0	\$14,600,292	\$44,805,842	\$30,205,550
Total Transfers In	\$11,616,144	\$0	\$14,600,292	\$44,805,842	\$30,205,550
Total Available	\$47,044,889	\$47,848,771	\$62,720,731	\$94,307,032	\$0
Transfers Out:	\$0	\$0	\$0	\$0	\$0
Total Disbursements	\$0	\$0	\$0	\$0	\$0
Ending Balance¹	\$47,044,889	\$47,848,771	\$62,720,731	\$94,307,032	\$31,586,301

¹ Fluctuations in the ending balance reflect the Board of Supervisors' policy that a minimum of 40 percent of non-recurring balances identified at quarterly reviews would be transferred to the Revenue Stabilization Fund to fully fund the reserve at 3 percent of General Fund disbursements and the policy that the fund will retain the interest earnings on this balance.